



Form CPF D106: Receipts and Expenditures Report

Office of Campaign and Political Finance

Report of Receipts

Office of Campaign and Political Finance, One Ashburton Place, Boston, MA 02108 (617) 727-8352

Please print or type all information on this form

Candidate Name: _____
Committee Name: _____
Name of Bank: _____
Reporting Period from: _____ **through** _____ **Page #** _____

M.G.L. c. 55 requires the name and residential address to be provided for all contributors who donate more than \$50 in a calendar year. In addition, the occupation and employer is also required for persons who contribute \$200 or more in a calendar year.

	Cash/ Bank #	Deposit Date	Name and Address (Alphabetical listing mandatory)	Amount \$	Occupation and Employer (Contributions \$200 or more)
1					
2					
3					
4					
5					
6					
7					
8					
9					
10					
Contributions in excess of \$50 (or listed above)					
Contributions \$50 and under (not listed above)					Total Deposit (sum of all pages) \$
Total this page					

Candidate or Committee: Fill out this side only in triplicate and take to the bank with your deposit. One copy should be receipted by the bank and then retained by the committee: the bank keeps two copies, one of which will be sent to OCPF.

Form CPF D106: Receipts and Expenditures Report
Report of Expenditures
For Bank Use Only

Office of Campaign and Political Finance, One Ashburton Place, Boston, MA 02108 (617) 727-8352

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INSTRUCTIONS TO BANK

Banks should list any debits to this account, including checks, wire transfers, bank charges and fees. Information should be taken from the front of the check, exactly as it was written by the committee. If any information is omitted from the check, the bank should place an asterisk (*) in the appropriate column on this form. Further instructions are available from OCPF.

PURPOSES OF PAYMENT

- | | | | | |
|--------------|----------------------|---------------------|----------------|-----------|
| 1. TV, Radio | 2. Newspaper | 3. Meetings | 4. Printing | 5. Office |
| 6. Travel | 7. Signs or Displays | 8. Transfer of Fund | 9. Other | |

Date Check Paid	Payee (Alphabetical listing mandatory)	Address	Code	Specific Purpose	Amount
Total expenditures this page					
Total this report period					